

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.07	\$ 336.23
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.07</u>	<u>336.23</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	261,922.05	825,212.67
	<u>261,922.05</u>	<u>825,212.67</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	80,296.21	8,819,081.12
	<u>80,296.21</u>	<u>8,819,081.12</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	9,860.66	4,430,146.91
	<u>9,860.66</u>	<u>4,430,146.91</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 352,078.99</b>	<b>\$ 14,074,776.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,013,264.05</b>	<b>96,650,098.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,359,532.21)</b>
<b>Total Assets</b>	<b><u>\$ 104,365,343.04</u></b>	<b><u>\$ 104,365,343.04</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>59.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	277,188.01	463,799.52
	<u>277,188.01</u>	<u>463,799.52</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	85,232.03	4,161,080.81
	<u>85,232.03</u>	<u>4,161,080.81</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	10,459.12	2,143,366.12
	<u>10,459.12</u>	<u>2,143,366.12</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 372,879.16</b>	<b>\$ 6,768,306.28</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>110,290,577.05</b>	<b>40,747,110.82</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>63,148,039.11</b>
<b>Total Assets</b>	<u><b>\$ 110,663,456.21</b></u>	<u><b>\$ 110,663,456.21</b></u>